

Bank reconciliation –

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Southrop Parish Council

County area (local councils and parish meetings only):

Cotswold

Financial year ending 31 March 2022

Prepared by (Name and Role):

Vanessa Lawrence - Parish Clerk/RFO

Date:

31/03/2022

Balance per bank statements as at 31/3/22:

account 1

£21,371.86

£21,371.86

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/22 **(enter these as negative numbers)**

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Add: any un-banked cash as at 31/3/22

-

Net balances as at 31/3/22 (Box 8)

£21,371.86